

STATE OF MISSOURI – DIVISION OF FINANCE
Fiscal Year 2010 Annual Assessment of State Chartered Banks and Trust Companies
Calculated in accordance with Section 361.170 RSMo

FY2010 Projected Expenditures:	
Personal Service Appropriation	6,262,874
Less Projected Surplus	(552,369)
Projected Personal Service Expenditure	5,710,505
Projected Expense and Equipment Costs	1,105,110
Total Projected Expenditures	\$6,815,615
Plus:	
15% (Per Section 361.170 RSMo)	1,022,342
Estimated Fringe Benefits	2,638,458
Total Est. FY2010 Operating Expenses	\$10,476,415
Less:	
FY09 Ending Fund Balance	(241,000)
Pure Trust Company Assessments	(126,000)
Estimated Consumer Credit License Fees	(900,000)
Estimated Transfer-Mortgage Broker Fund	(375,000)
Estimated Transfer-S&L Fund	(33,000)
Estimated Miscellaneous Fees	(40,000)
Estimated Interest Income	(55,000)
Net Assessment	\$8,706,415

284 Banks - Total Assets = \$77,841,250M

Average Assessment Rate = \$ 0.112 Per M

FY2010 Assessment Rates

<u>Total Assets</u>	<u>Amount</u>	<u>Plus</u> <u>(Per M)</u>	<u>On Excess</u> <u>Over</u>
Under \$25MM	\$.00	\$.3427995	\$0
\$25 - \$50MM	\$8,569.99	\$.2448568	\$25MM
\$50 - \$100MM	\$14,691.41	\$.1558180	\$50MM
\$100- \$250MM	\$22,482.31	\$.0729361	\$100MM
\$250-\$1,000MM	\$33,422.73	\$.0623272	\$250MM
Over \$1,000MM	\$80,168.13	\$.0489714	\$1,000MM

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